

NAV

\$96.31 (prev. week: \$94.49)

ISIN

SGXZ19137090

Fund Manager

Paladigm Capital Pte Ltd

Investment Adviser

Schroder & Co (Asia) Limited



Asset Manager of the Year
Schroders Group
Financial News Asset Management Awards 2019



Best-in-class Multi-Asset Strategies
Schroders Singapore
BENCHMARK Fund of The Year Awards 2019



Performance

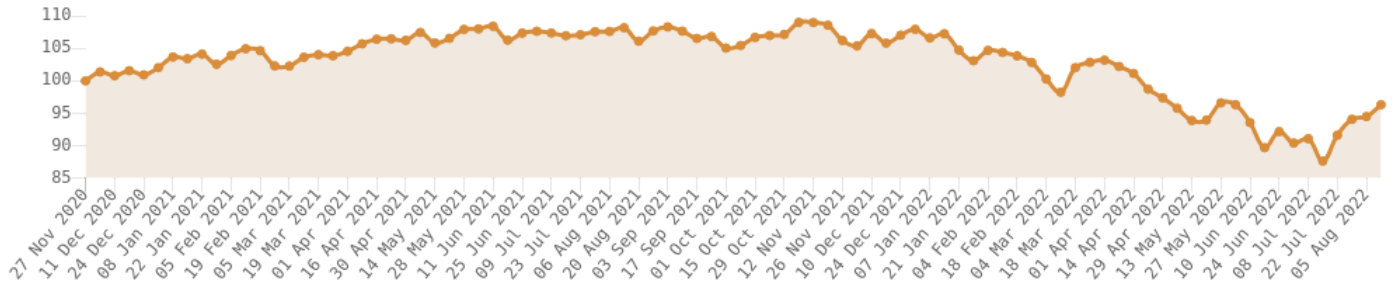
1W: 1.93%

1M: 9.92%

3M: 2.52%

1Y: -10.99%

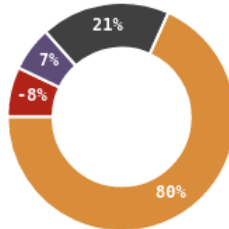
YTD: -10.79%



27 November 2020 marks the end of the Initial Offer Period

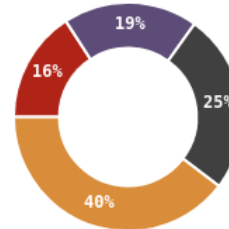
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

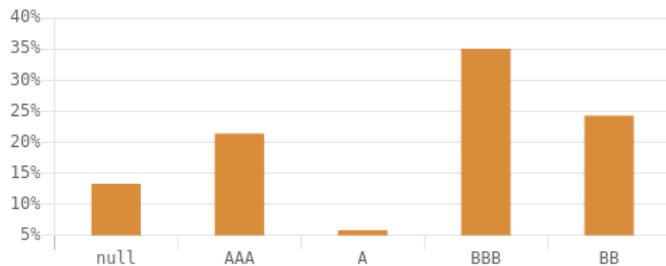


Regional allocation

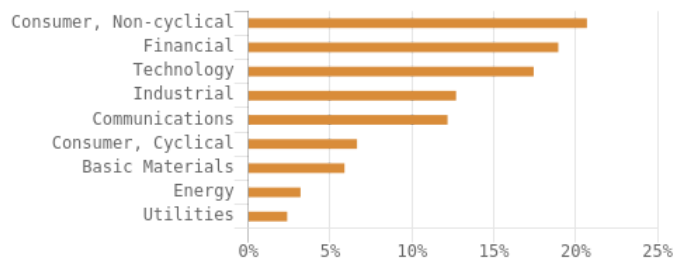
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.81%	PARKWAYLIFE REAL ESTATE	1.82%
MICROSOFT CORP	2.41%	CAPITALAND INTEGRATED COMMER	1.71%
ISHARES USD TIPS	2.36%	QUALCOMM INC	1.71%
THERMO FISHER SCIENTIFIC INC	2.24%	ALPHABET INC-CL A	1.60%
ISHARES USD TREASURY 3-7YR	1.87%	S&P GLOBAL INC	1.52%

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